

Appendix – data on Danske Bank A/S's share buy-back transactions in week 24 2018

We enclose share buy-back transactions data in detailed and aggregated form in accordance with Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures article 2.

All transactions are made by Danske Bank A/S on behalf of Danske Bank A/S.

Transactions per trading venue in week 24 2018

11 June 2018	Number of shares	VWAP DKK	Gross value DKK
AQXE			
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	185,000	216.98	40,141,300
Total	185,000	216.98	40,141,300

12 June 2018	Number of shares	VWAP DKK	Gross value DKK
AQXE			
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	180,000	219.01	39,421,800
Total	180,000	219.01	39,421,800

13 June 2018	Number of shares	VWAP DKK	Gross value DKK
AQXE			
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	180,000	218.16	39,268,800
Total	180,000	218.16	39,268,800

14 June 2018	Number of shares	VWAP DKK	Gross value DKK
AQXE			
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	185,000	219.25	40,561,250
Total	185,000	219.25	40,561,250

15 June 2018	Number of shares	VWAP DKK	Gross value DKK
AQXE	780	213.30	166,374
BATD			
BATE			
CHID			
CHIX	1,098	213.30	234,203
DCSE			
TRQM			
TRQX	111	213.30	23,676
XCSE	198,011	215.43	42,657,510
Total	200,000	215.41	43,082,000

Transactions 12 June 2018

Volume	Price	Venue	Time CET
131	219.3	XCSE	20180612 16:18:20.131499
24	219.3	XCSE	20180612 16:18:20.131499
300	219.3	XCSE	20180612 16:18:20.131499
408	219.3	XCSE	20180612 16:18:20.131499
219	219.3	XCSE	20180612 16:18:20.131594
1964	219.3	XCSE	20180612 16:18:33.384431
3868	219.3	XCSE	20180612 16:18:33.384466
337	219.2	XCSE	20180612 16:22:40.650000
372	219.2	XCSE	20180612 16:24:25.681000
86	219.2	XCSE	20180612 16:24:25.732000
286	219.2	XCSE	20180612 16:24:25.732000
347	219.3	XCSE	20180612 16:30:21.115000
1833	219.3	XCSE	20180612 16:30:21.115000
337	219.2	XCSE	20180612 16:35:52.859000
442	219.1	XCSE	20180612 16:36:37.127000
362	219	XCSE	20180612 16:42:37.545000
248	219	XCSE	20180612 16:43:37.730000
30	219	XCSE	20180612 16:43:37.730000
319	219	XCSE	20180612 16:43:37.730000
42	219	XCSE	20180612 16:46:35.550556
917	219	XCSE	20180612 16:46:35.550591
958	219	XCSE	20180612 16:46:35.550591
2710	219	XCSE	20180612 16:46:35.550596
2710	219	XCSE	20180612 16:46:35.550614
1788	219	XCSE	20180612 16:46:35.550616
612	219	XCSE	20180612 16:46:35.550619
350	219	XCSE	20180612 16:46:35.550621
2400	219	XCSE	20180612 16:46:35.550624
807	219	XCSE	20180612 16:46:35.550631
600	219	XCSE	20180612 16:46:35.550651
310	219	XCSE	20180612 16:46:35.550653
796	219	XCSE	20180612 16:46:35.550661
25	219.2	XCSE	20180612 16:50:00.704632
250	219.2	XCSE	20180612 16:50:00.704632
418	219.2	XCSE	20180612 16:50:00.704632
476	219.2	XCSE	20180612 16:50:00.704632
250	219.2	XCSE	20180612 16:50:00.704632
35	219.2	XCSE	20180612 16:50:00.704632
350	219.2	XCSE	20180612 16:50:00.704632
3872	219.2	XCSE	20180612 16:50:00.704713
7908	219.2	XCSE	20180612 16:50:00.704735
<u>180,000</u>	<u>219.01</u>		

Transactions 13 June 2018

Volume	Price	Venue	Time CET	Volume	Price	Venue	Time CET
788	217.8	XCSE	20180613 15:24:10.540000	953	218.4	XCSE	20180613 16:48:09.731993
788	217.8	XCSE	20180613 15:24:10.540000	819	218.4	XCSE	20180613 16:48:09.731993
265	217.8	XCSE	20180613 15:24:10.540000	1799	218.4	XCSE	20180613 16:48:09.732015
3474	217.7	XCSE	20180613 15:26:56.622000	300	218.4	XCSE	20180613 16:48:09.732018
2831	217.7	XCSE	20180613 15:26:56.642000	300	218.4	XCSE	20180613 16:48:09.732020
1446	218.3	XCSE	20180613 15:29:30.943000	1800	218.4	XCSE	20180613 16:48:09.732022
147	218.3	XCSE	20180613 15:29:30.964000	300	218.4	XCSE	20180613 16:48:09.732027
361	218.3	XCSE	20180613 15:29:30.967000	243	218.4	XCSE	20180613 16:48:09.732040
177	218.3	XCSE	20180613 15:29:30.967000	716	218.4	XCSE	20180613 16:48:09.735719
321	218.3	XCSE	20180613 15:29:30.967000	284	218.4	XCSE	20180613 16:48:09.735753
323	218.2	XCSE	20180613 15:30:17.510000	249	218.4	XCSE	20180613 16:48:09.735798
102	218.1	XCSE	20180613 15:32:03.902000	114	218.4	XCSE	20180613 16:48:09.793977
229	218.1	XCSE	20180613 15:32:03.902000	189	218.4	XCSE	20180613 16:48:09.794979
274	218.1	XCSE	20180613 15:34:01.288000	697	218.4	XCSE	20180613 16:48:09.795814
742	218.1	XCSE	20180613 15:34:01.288000	5	218.4	XCSE	20180613 16:48:14.456384
360	217.9	XCSE	20180613 15:35:40.167000	321	218.4	XCSE	20180613 16:48:14.478477
284	217.9	XCSE	20180613 15:36:06.167000	116	218.4	XCSE	20180613 16:48:14.479615
293	217.9	XCSE	20180613 15:36:11.979000	104	218.4	XCSE	20180613 16:48:15.407311
855	218	XCSE	20180613 15:39:34.205000	454	218.4	XCSE	20180613 16:48:15.434817
920	218	XCSE	20180613 15:43:13.230000	250	218.4	XCSE	20180613 16:48:21.344964
529	218	XCSE	20180613 15:43:13.230000	1000	218.4	XCSE	20180613 16:48:21.344964
562	218	XCSE	20180613 15:43:13.230000	3670	218.4	XCSE	20180613 16:48:21.812564
466	217.9	XCSE	20180613 15:45:08.035000	1000	218.4	XCSE	20180613 16:48:21.812564
8	217.9	XCSE	20180613 15:45:08.080000				
137	217.9	XCSE	20180613 15:45:08.081000				
63	217.9	XCSE	20180613 15:45:08.125000				
154	217.9	XCSE	20180613 15:45:15.141000				
8	217.9	XCSE	20180613 15:45:21.117000				
7	217.9	XCSE	20180613 15:45:26.755000				
50	217.9	XCSE	20180613 15:46:05.247000				
8	217.9	XCSE	20180613 15:46:11.634000				
11	217.9	XCSE	20180613 15:46:20.064000				
7	217.9	XCSE	20180613 15:46:25.661000				
8	217.9	XCSE	20180613 15:46:31.759000				
7	217.9	XCSE	20180613 15:46:37.470000				
104	217.9	XCSE	20180613 15:46:37.470000				
350	217.9	XCSE	20180613 15:46:37.470000				
179	217.9	XCSE	20180613 15:46:37.470000				
44	217.9	XCSE	20180613 15:47:40.289000				
6	217.9	XCSE	20180613 15:47:40.872000				
29	217.9	XCSE	20180613 15:48:03.696000				
8	217.9	XCSE	20180613 15:48:09.765000				
696	218	XCSE	20180613 15:50:11.528000				
994	218	XCSE	20180613 15:50:11.528000				
314	217.8	XCSE	20180613 15:51:30.854000				
627	217.7	XCSE	20180613 15:53:47.596000				
933	217.6	XCSE	20180613 15:55:38.131000				
110	217.5	XCSE	20180613 15:56:06.493000				
252	217.5	XCSE	20180613 15:56:06.493000				
370	217.5	XCSE	20180613 15:56:06.493000				
344	217.6	XCSE	20180613 15:59:01.016000				
666	217.6	XCSE	20180613 15:59:01.016000				
248	217.6	XCSE	20180613 15:59:01.016000				
416	217.5	XCSE	20180613 15:59:59.386000				
1735	217.5	XCSE	20180613 16:06:32.592000				
3108	217.5	XCSE	20180613 16:06:32.592061				
300	217.5	XCSE	20180613 16:06:32.592097				
1592	217.5	XCSE	20180613 16:06:32.592100				
778	217.4	XCSE	20180613 16:09:22.090000				
1185	217.7	XCSE	20180613 16:12:04.521000				
1775	217.7	XCSE	20180613 16:12:04.521000				
243	218	XCSE	20180613 16:18:54.426000				
243	218	XCSE	20180613 16:18:55.146000				
44	218	XCSE	20180613 16:19:06.110000				
300	218	XCSE	20180613 16:19:47.753000				
530	218	XCSE	20180613 16:19:47.753000				
180	218	XCSE	20180613 16:19:47.753000				
350	218	XCSE	20180613 16:19:47.753000				
146	218	XCSE	20180613 16:19:47.753000				
530	218	XCSE	20180613 16:19:47.754000				
629	217.9	XCSE	20180613 16:22:01.643000				
70	218.2	XCSE	20180613 16:28:14.755000				
427	218.2	XCSE	20180613 16:28:14.755000				
427	218.2	XCSE	20180613 16:28:14.763000				
427	218.2	XCSE	20180613 16:28:14.763000				
309	218.2	XCSE	20180613 16:28:14.763000				
41	218.2	XCSE	20180613 16:28:14.763000				
8	218.2	XCSE	20180613 16:29:00.309000				
378	218.2	XCSE	20180613 16:29:02.000000				
372	218.3	XCSE	20180613 16:31:28.463000				
134	218.3	XCSE	20180613 16:31:28.463000				
434	218.5	XCSE	20180613 16:34:50.778000				
1070	218.5	XCSE	20180613 16:39:47.689000				
110	218.5	XCSE	20180613 16:44:08.135000				
10	218.5	XCSE	20180613 16:44:08.135000				
211	218.5	XCSE	20180613 16:44:08.135000				
47	218.5	XCSE	20180613 16:44:12.107000				
39	218.5	XCSE	20180613 16:44:12.107000				
250	218.5	XCSE	20180613 16:44:12.107000				
3	218.5	XCSE	20180613 16:44:16.092000				
325	218.5	XCSE	20180613 16:44:16.092000				
330	218.5	XCSE	20180613 16:44:20.188000				
335	218.5	XCSE	20180613 16:44:24.150000				
1000	218.2	XCSE	20180613 16:45:57.946374				
1000	218.4	XCSE	20180613 16:48:09.730867				
5024	218.4	XCSE	20180613 16:48:09.730876				
700	218.4	XCSE	20180613 16:48:09.730889				
500	218.4	XCSE	20180613 16:48:09.730910				
231	218.4	XCSE	20180613 16:48:09.730924				
47	218.4	XCSE	20180613 16:48:09.731042				
				<u>180,000</u>	<u>218.16</u>		

Transactions 14 June 2018

Volume	Price	Venue	Time CET
5519	219.6	XCSE	20180614 16:18:34.482443
1510	219.6	XCSE	20180614 16:18:34.482467
310	219.4	XCSE	20180614 16:20:00.528000
339	219.3	XCSE	20180614 16:23:46.449000
323	219.3	XCSE	20180614 16:23:46.451000
299	219.3	XCSE	20180614 16:25:49.331000
342	219.3	XCSE	20180614 16:31:47.208000
518	219.3	XCSE	20180614 16:32:17.539000
176	219.3	XCSE	20180614 16:32:17.539000
2717	219.1	XCSE	20180614 16:34:45.375125
318	219.3	XCSE	20180614 16:39:10.086000
643	219.2	XCSE	20180614 16:39:54.529000
342	219.3	XCSE	20180614 16:41:27.896000
1110	219.3	XCSE	20180614 16:42:20.756030
250	219.3	XCSE	20180614 16:42:20.756030
250	219.3	XCSE	20180614 16:42:20.756030
350	219.3	XCSE	20180614 16:42:20.756030
563	219.3	XCSE	20180614 16:42:20.756030
318	219.3	XCSE	20180614 16:42:20.756030
550	219.3	XCSE	20180614 16:42:20.760939
464	219.3	XCSE	20180614 16:42:42.307000
2049	219.3	XCSE	20180614 16:42:42.307842
749	219.3	XCSE	20180614 16:42:42.307848
3811	219.3	XCSE	20180614 16:42:42.307871
14800	219.4	XCSE	20180614 16:46:52.442318
293	219.4	XCSE	20180614 16:46:52.442354
2387	219.4	XCSE	20180614 16:46:52.442387
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185,000	219.25		

